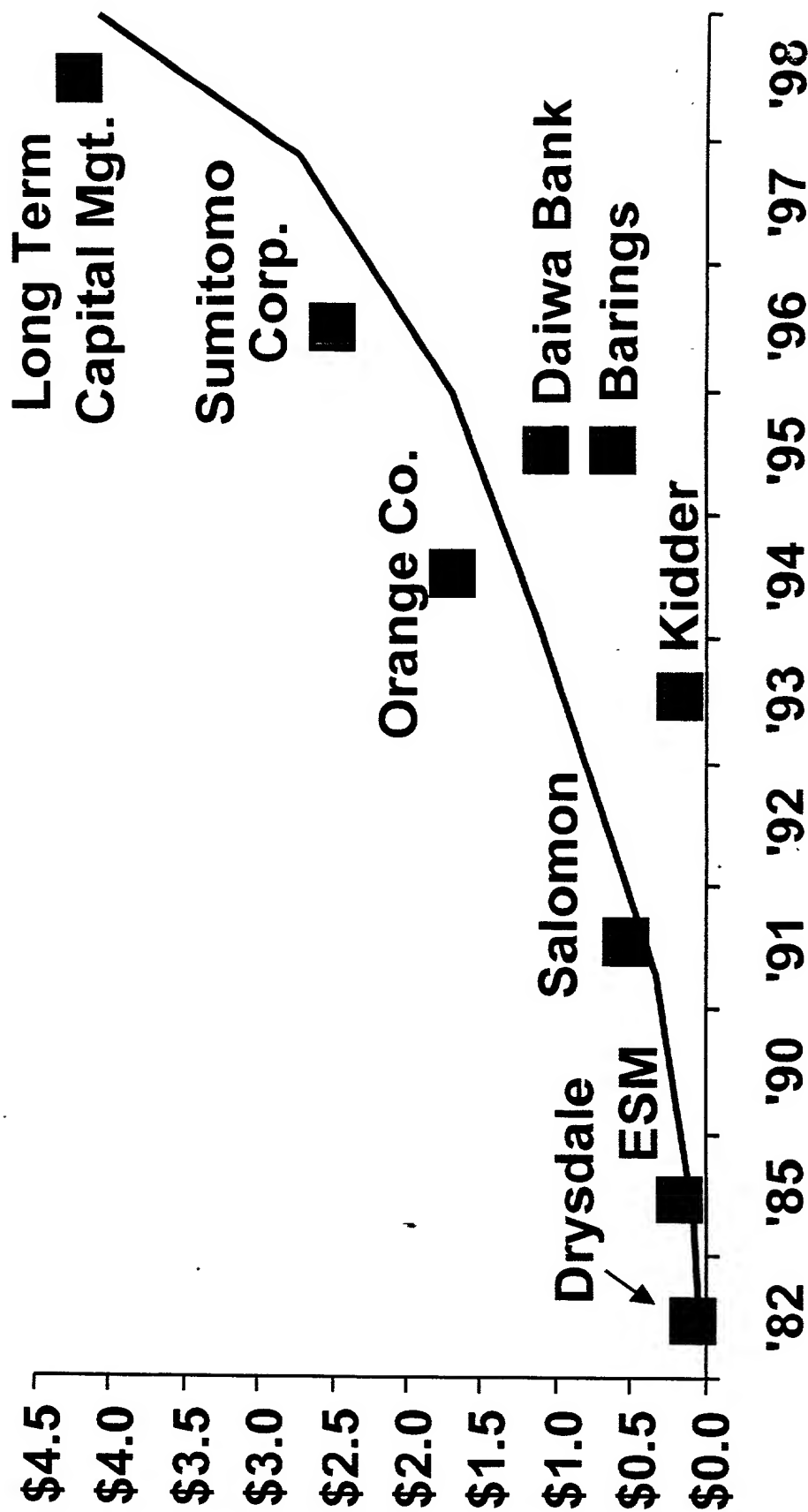


2025 RELEASE UNDER E.O. 14176

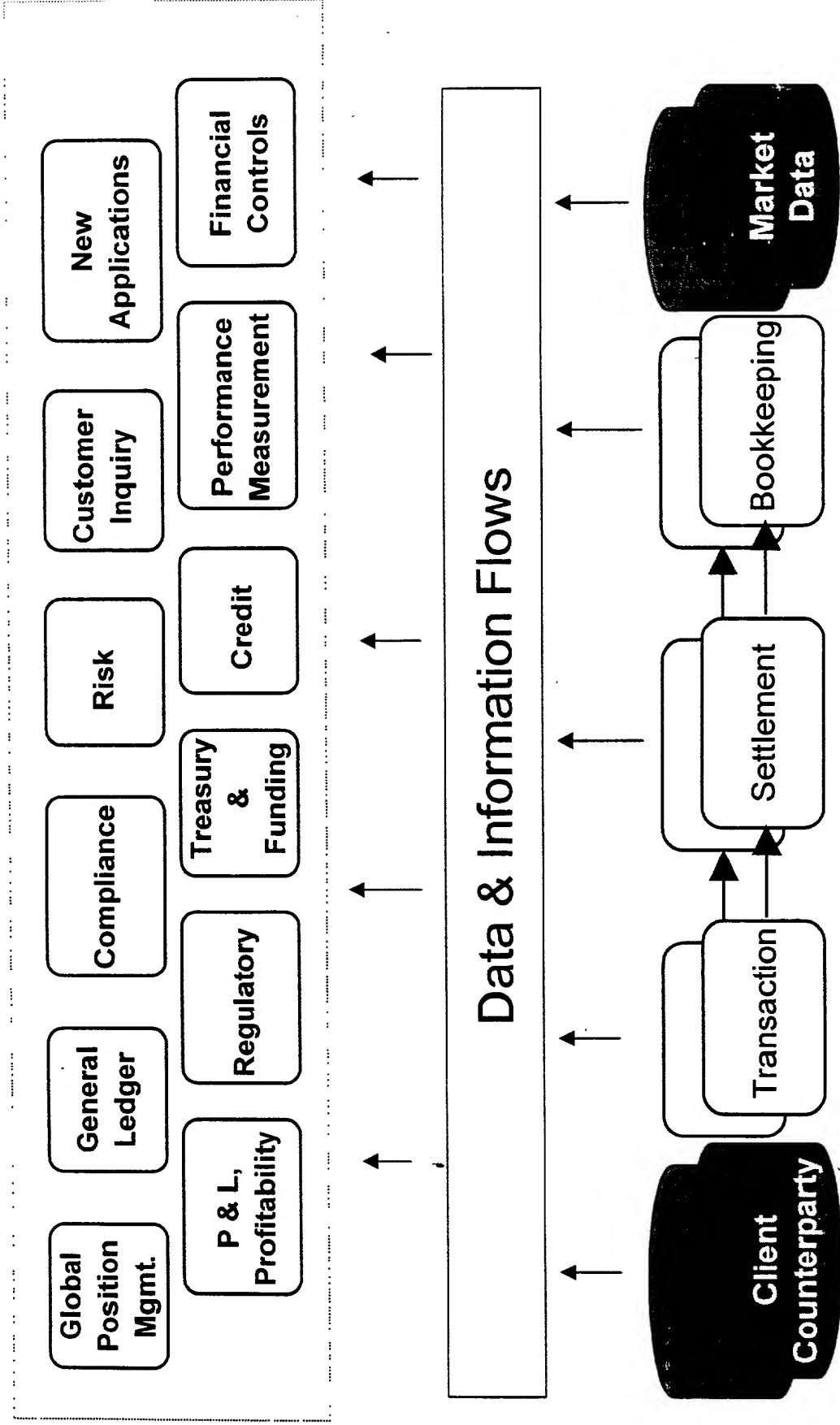
Figure 1
major trading losses 1980 - 1998



PRIOR ART

Figure 2

Consumers of financial data and information at banks, brokers, dealers, investment managers, trusts, mutual fund companies, insurance companies, custodians, and the like



Production Systems (sources of financial data)

Figure 3

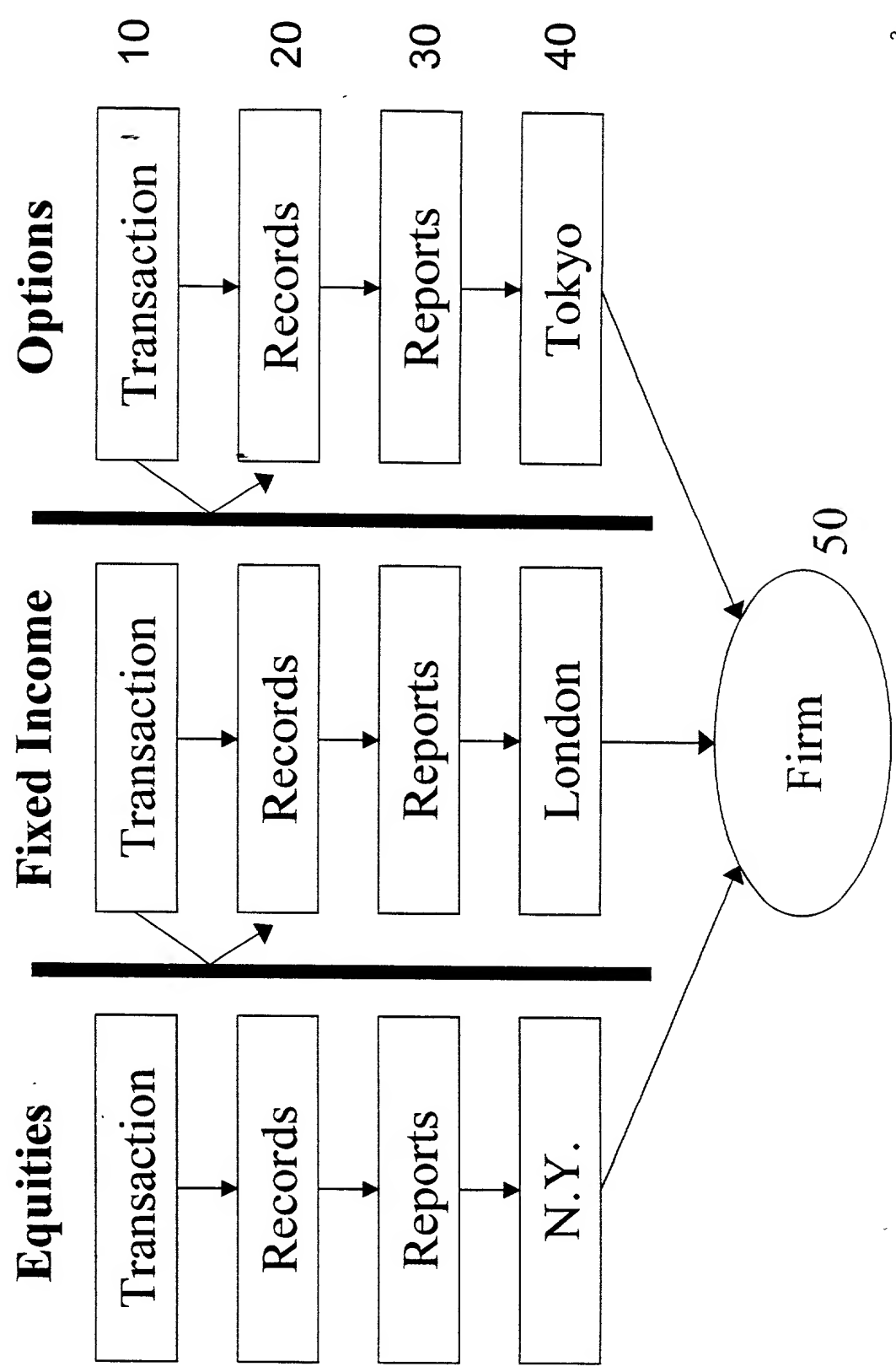


Figure 4

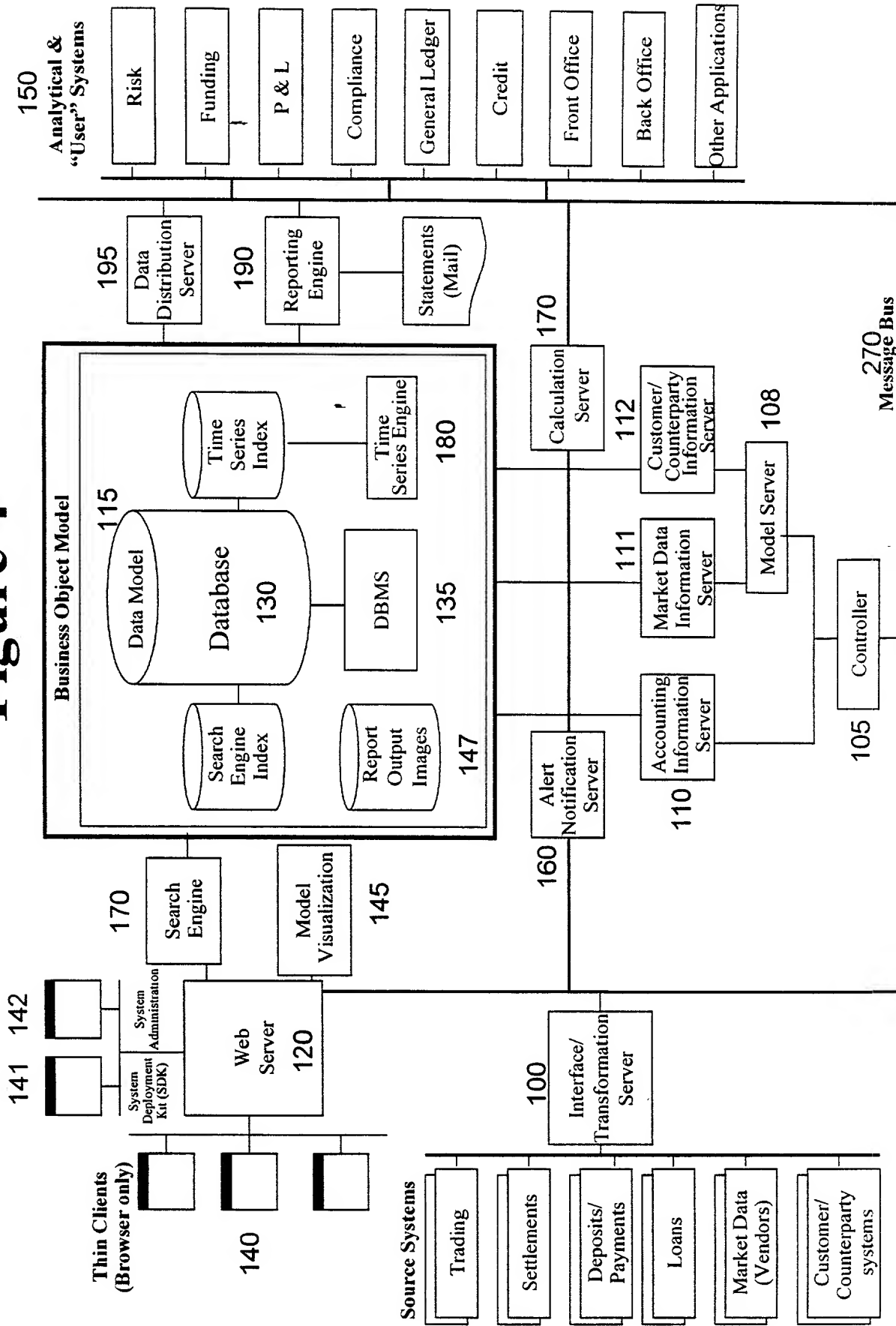


Figure 5

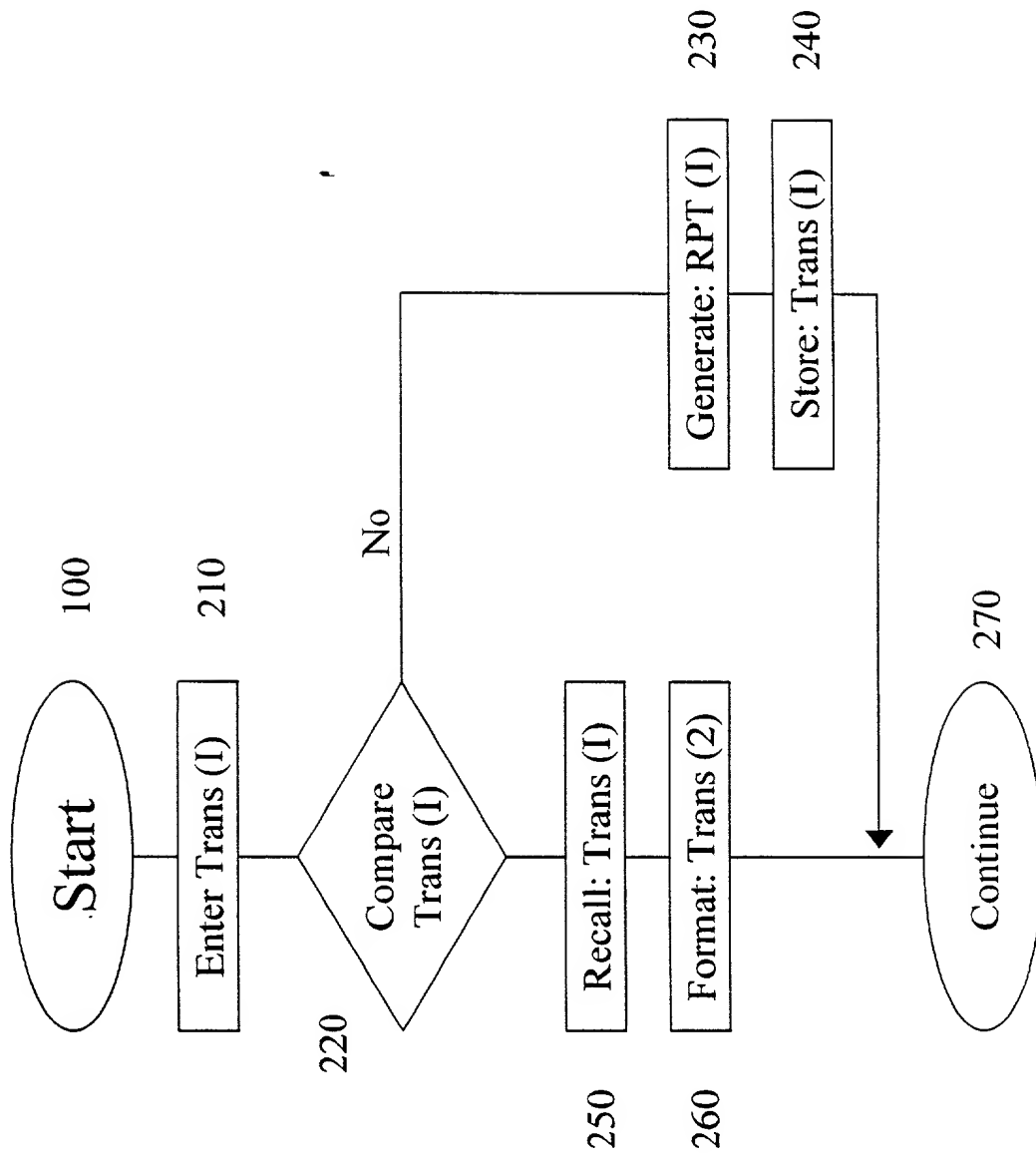


Figure 6

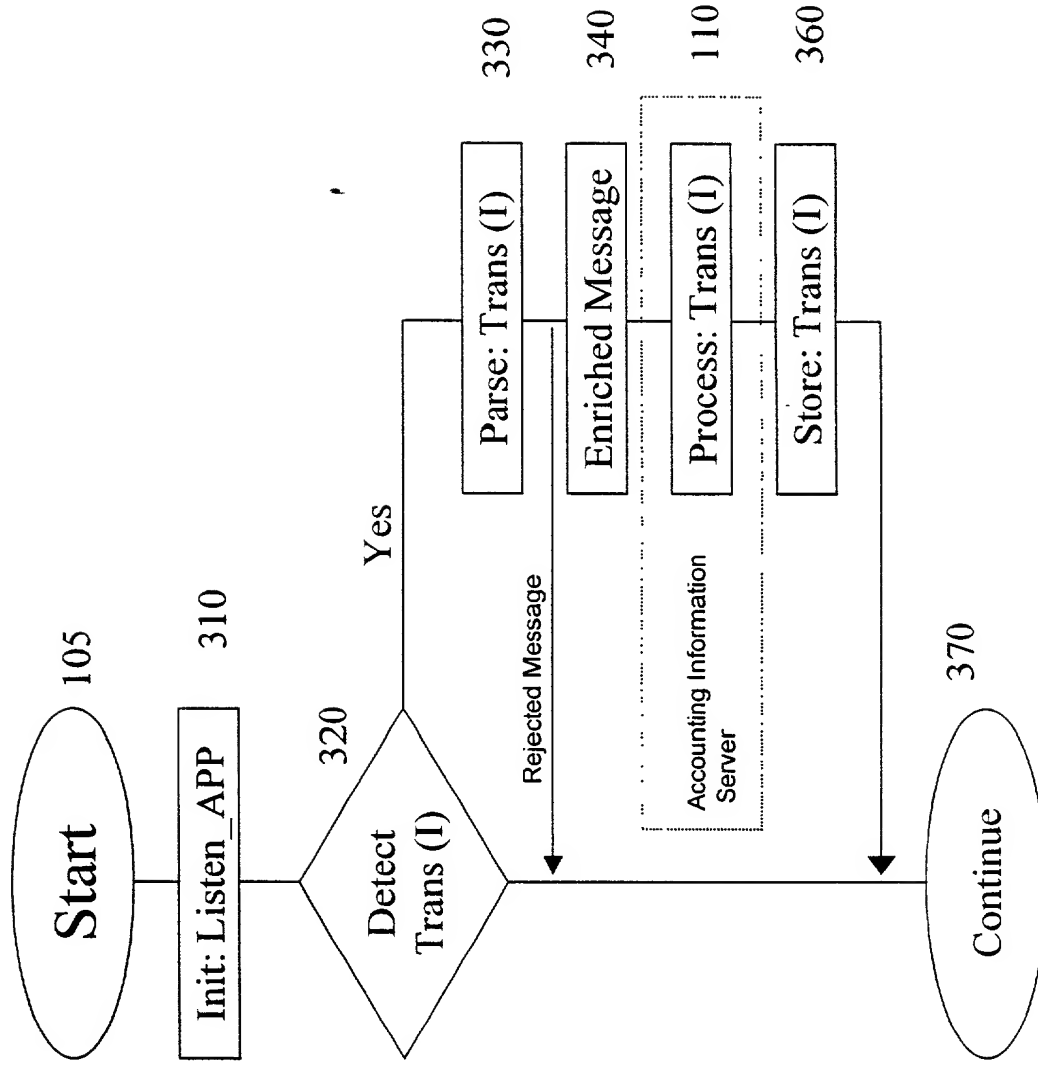


Figure 7

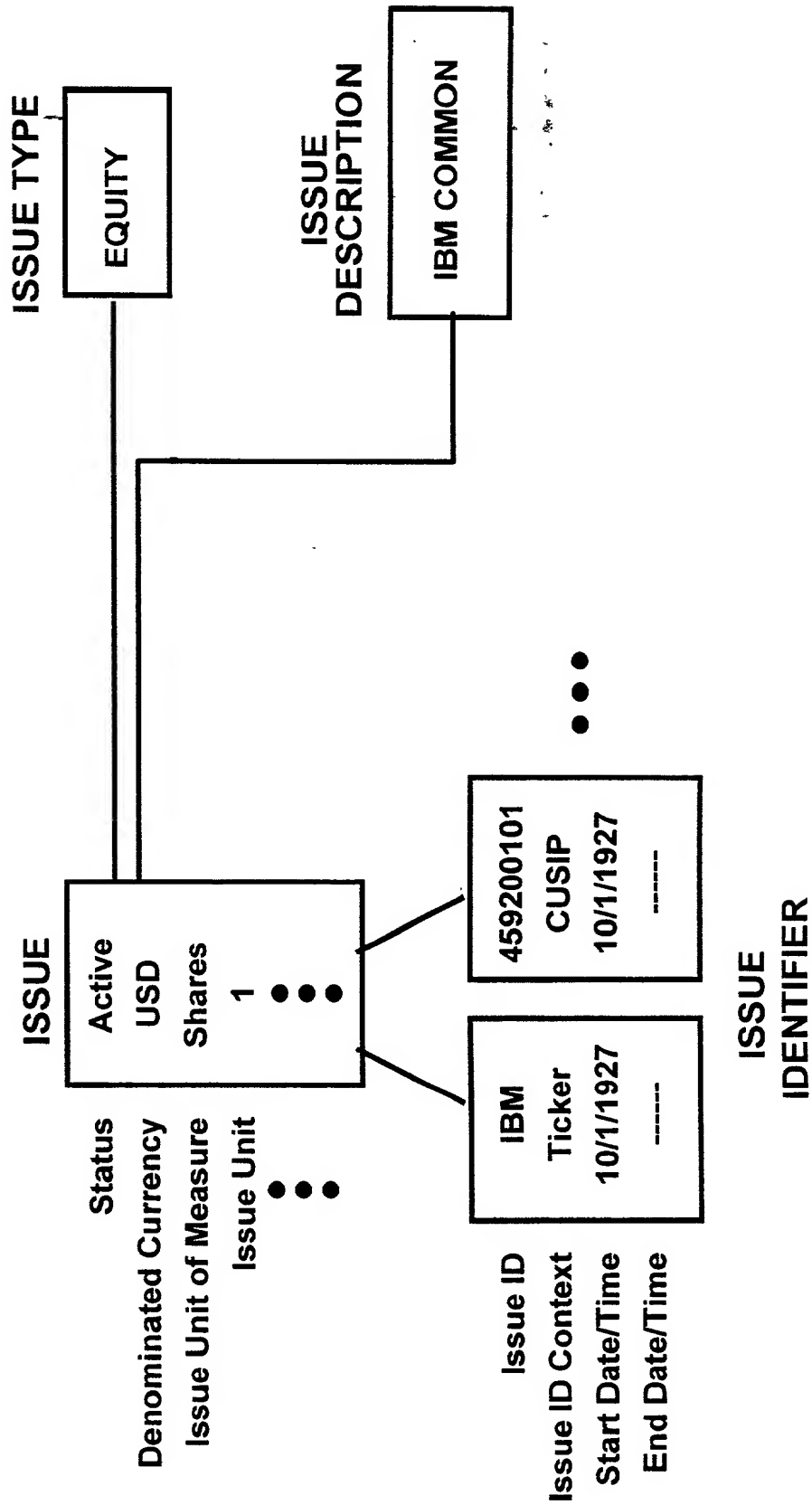


Figure 8

Related Issue Definition

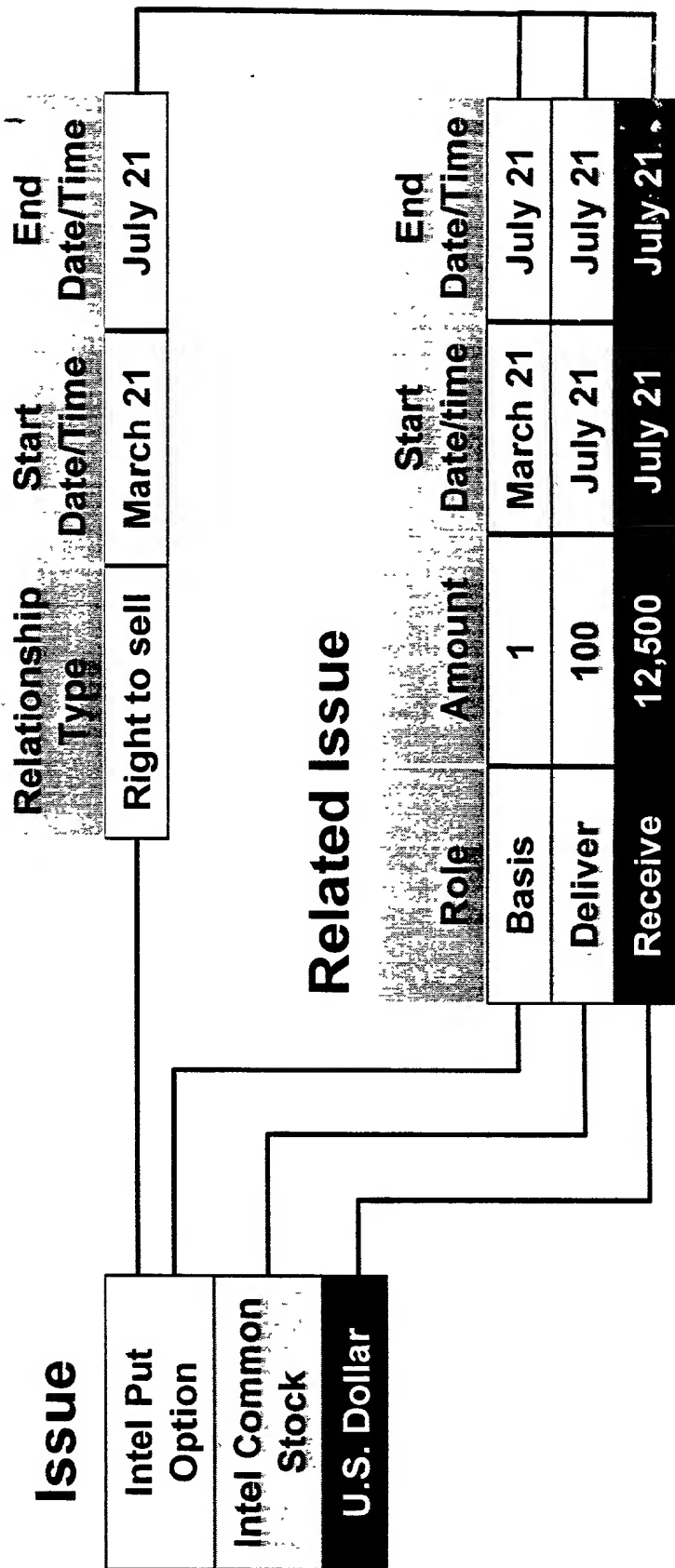


Figure 9

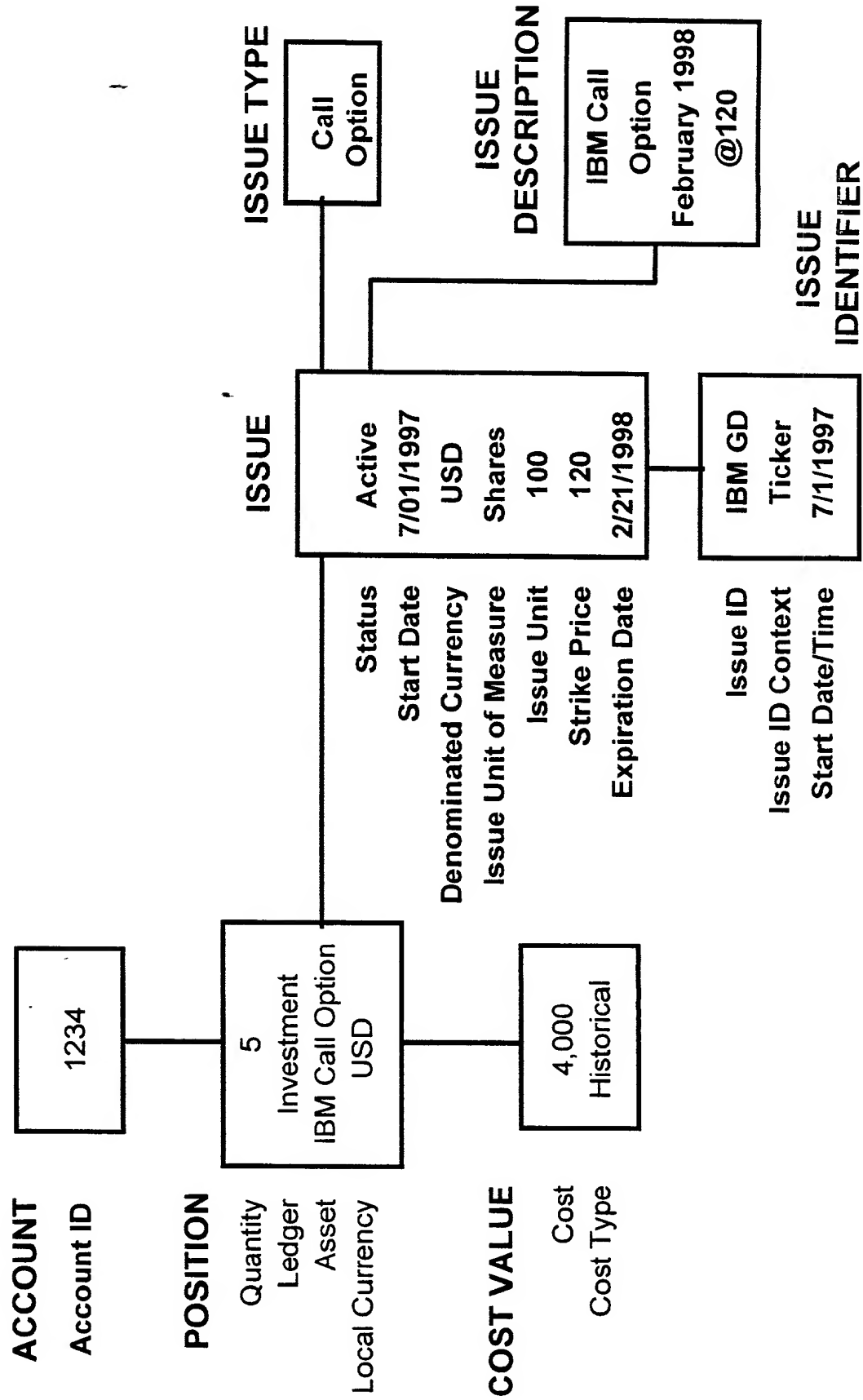


Figure 10

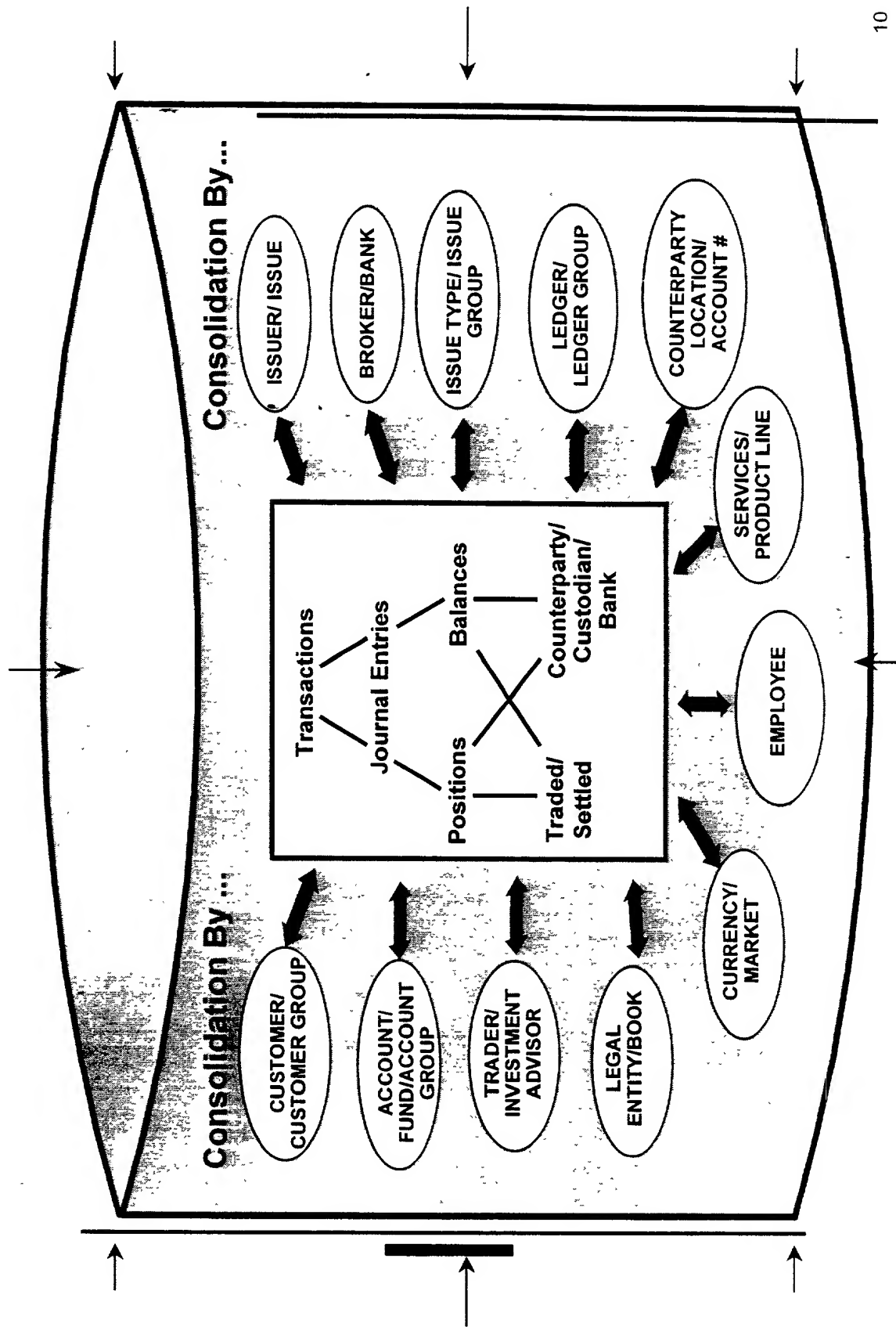


Fig. 11

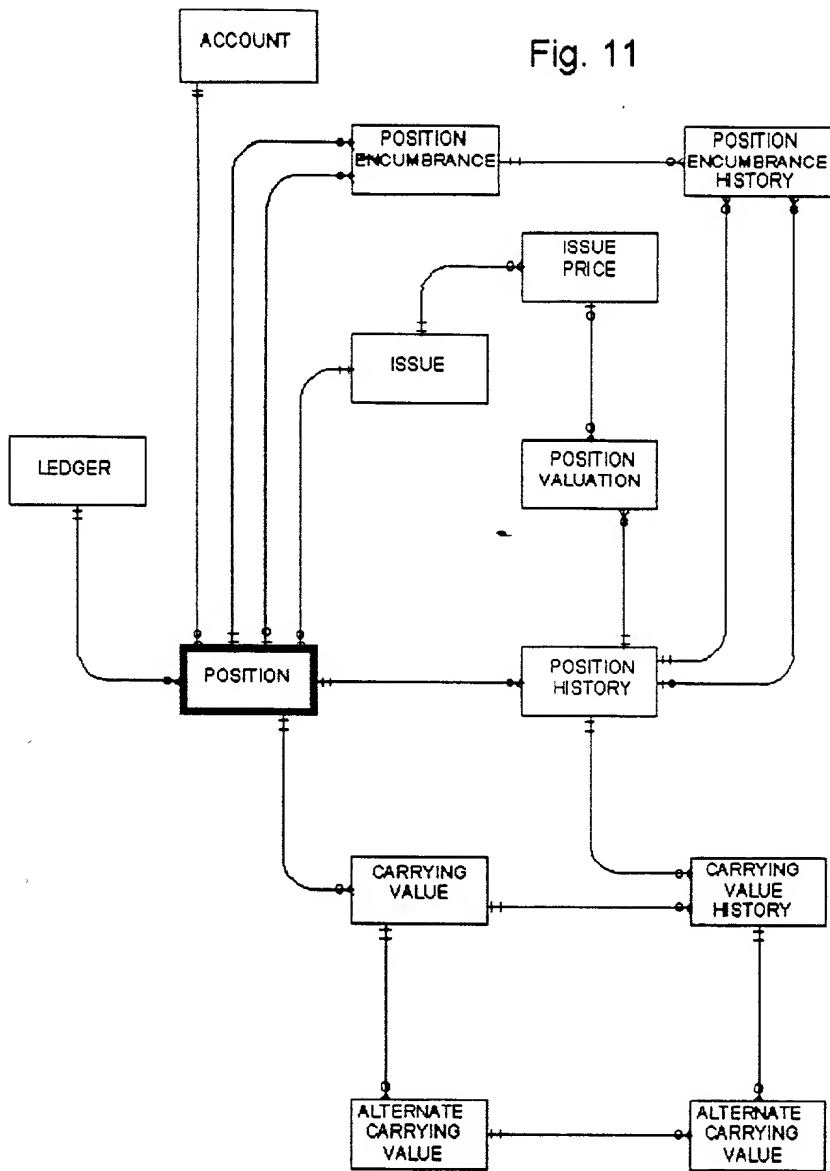


Figure 12

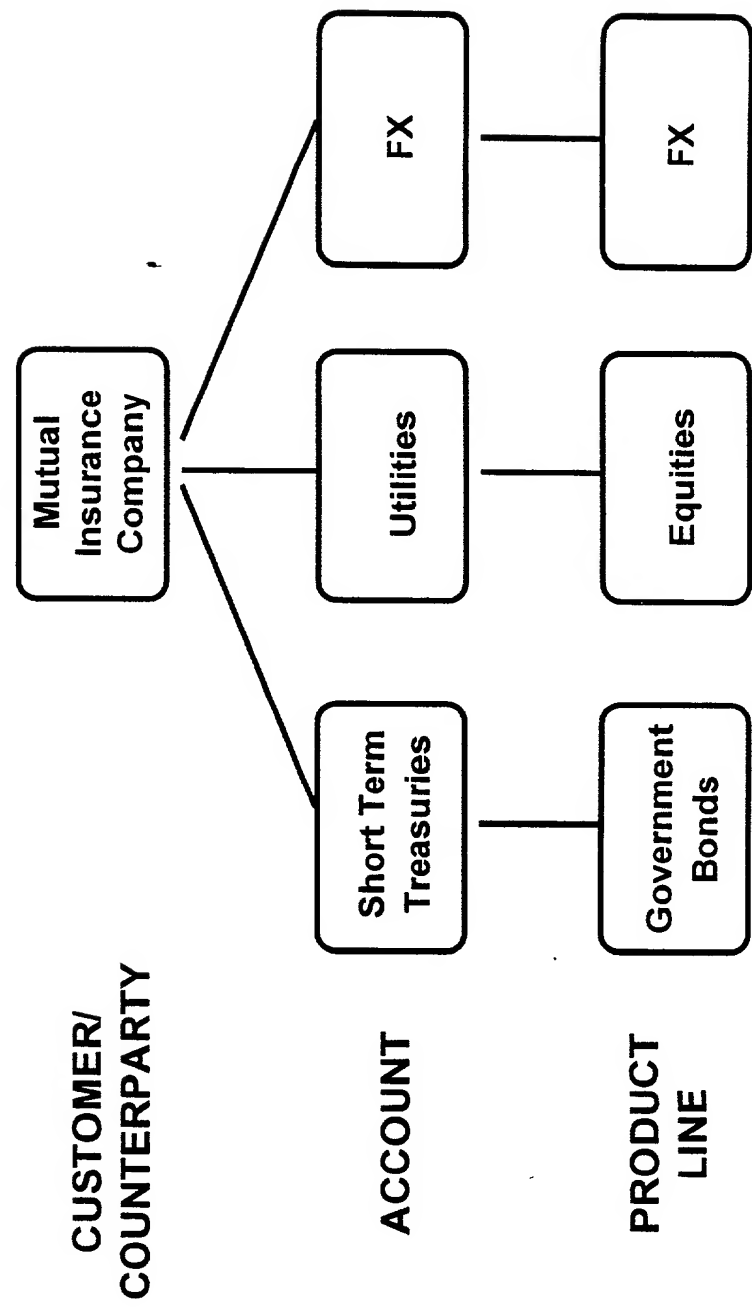


Figure 13

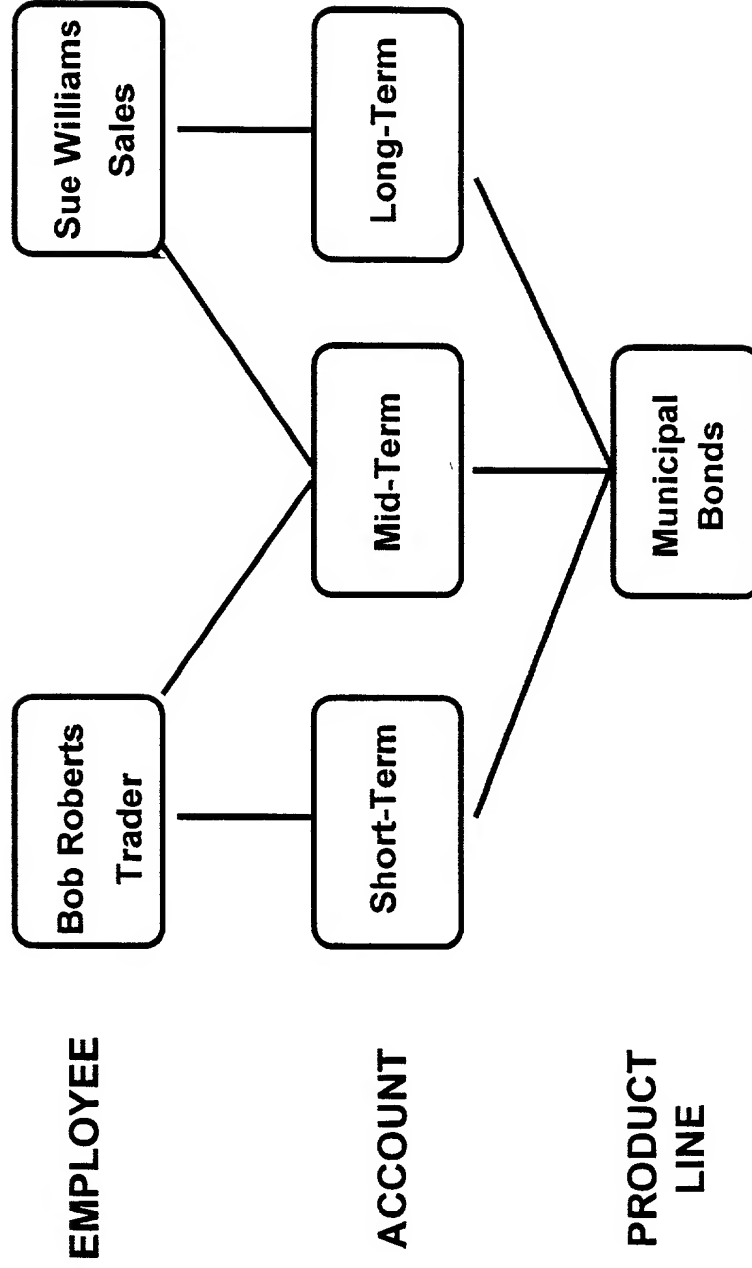


Figure 14

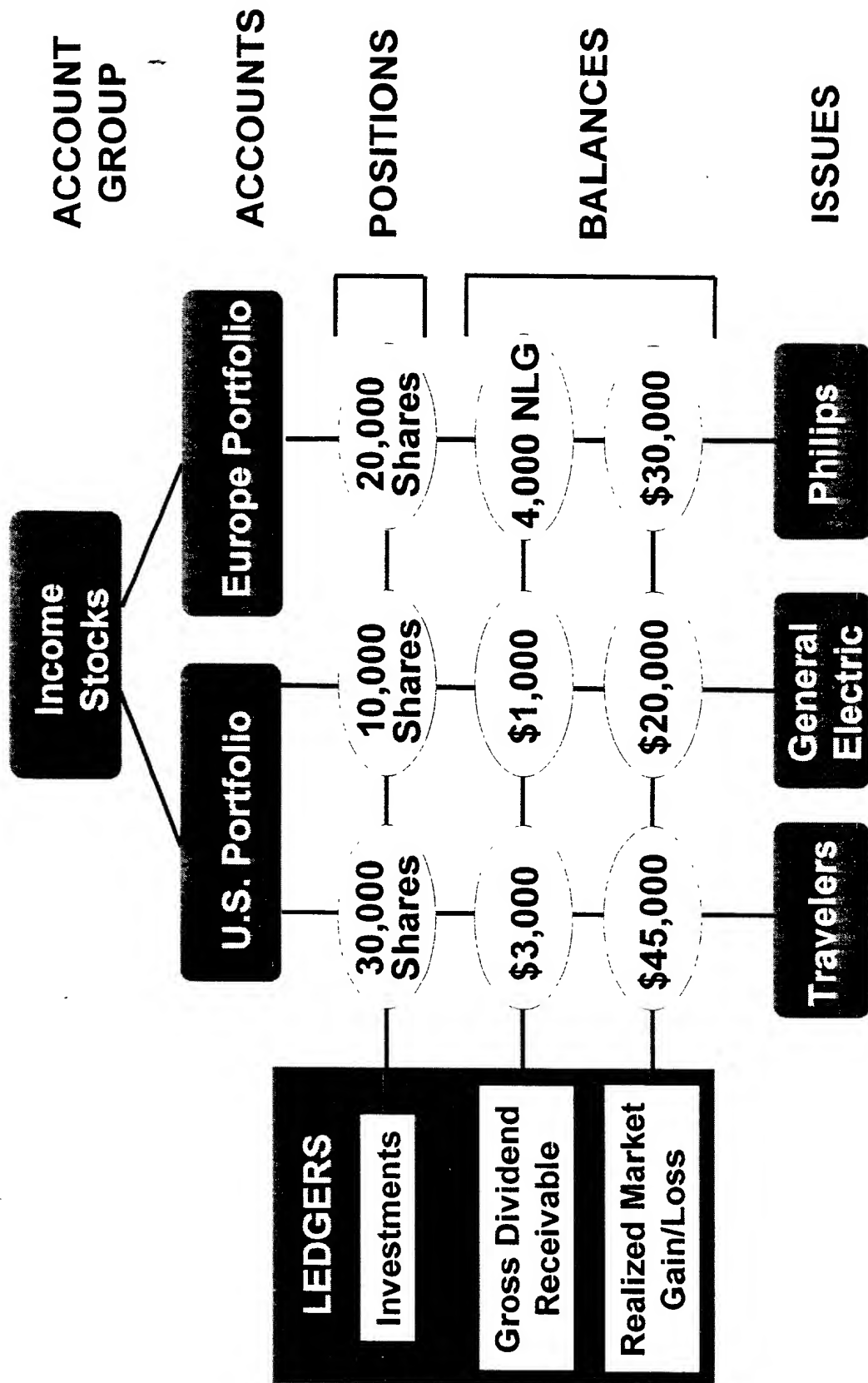


Figure 15

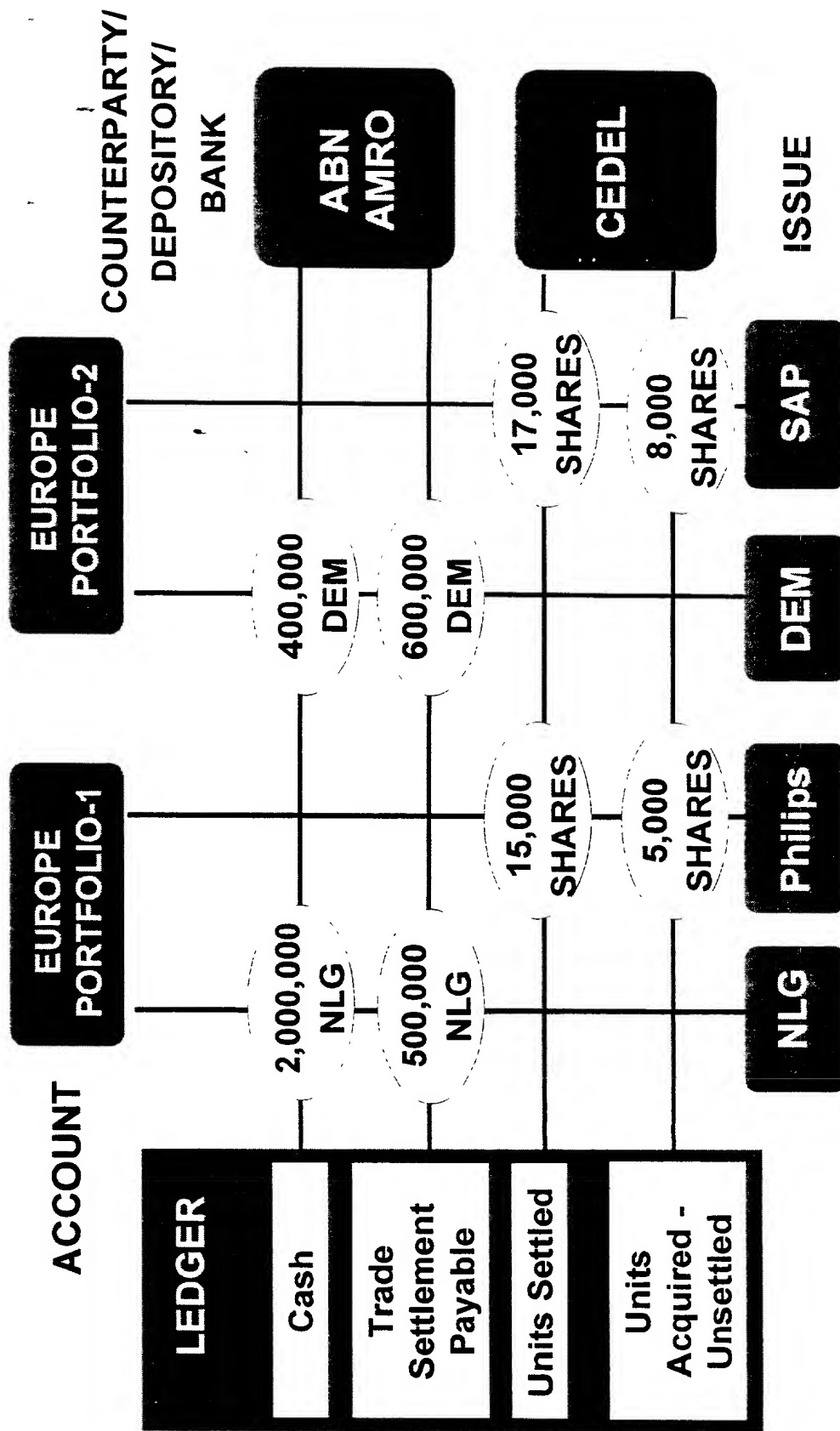


Figure 16

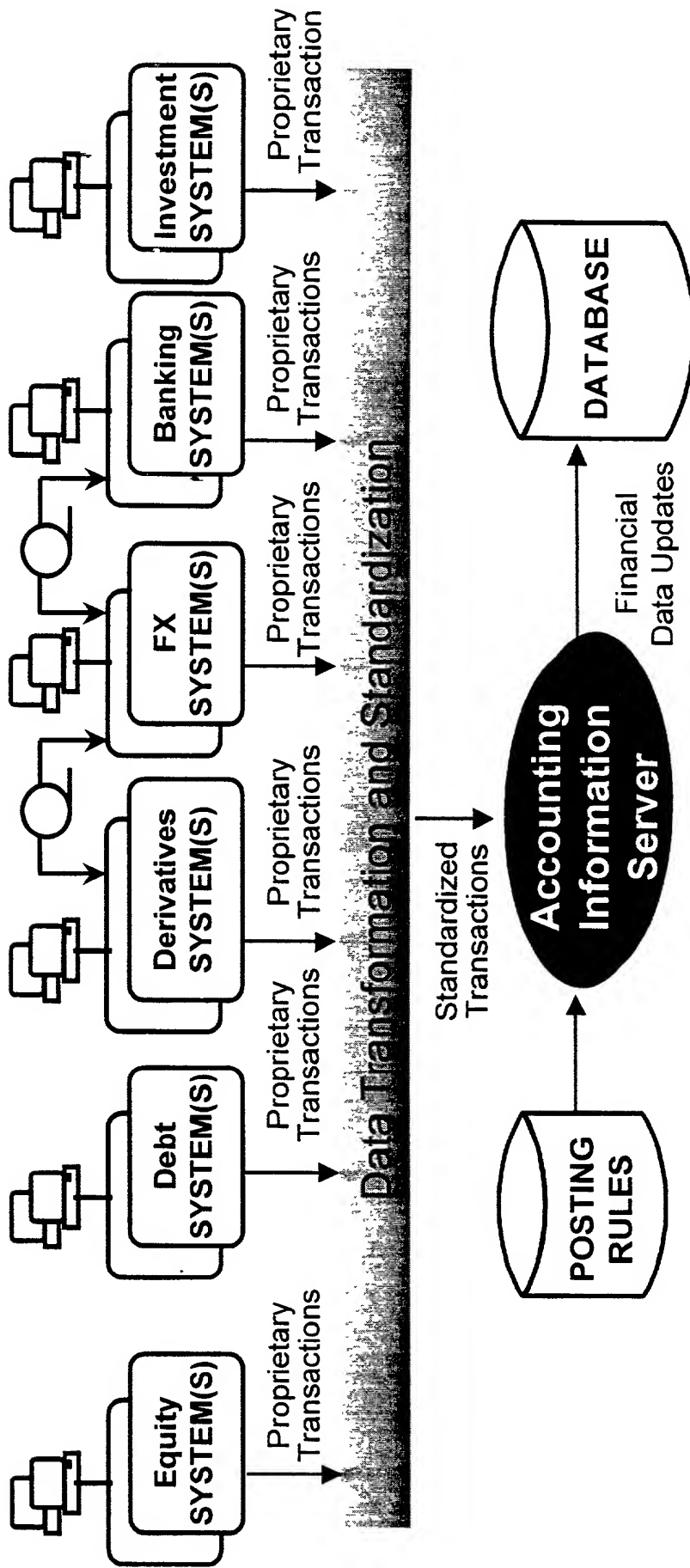


Figure 17

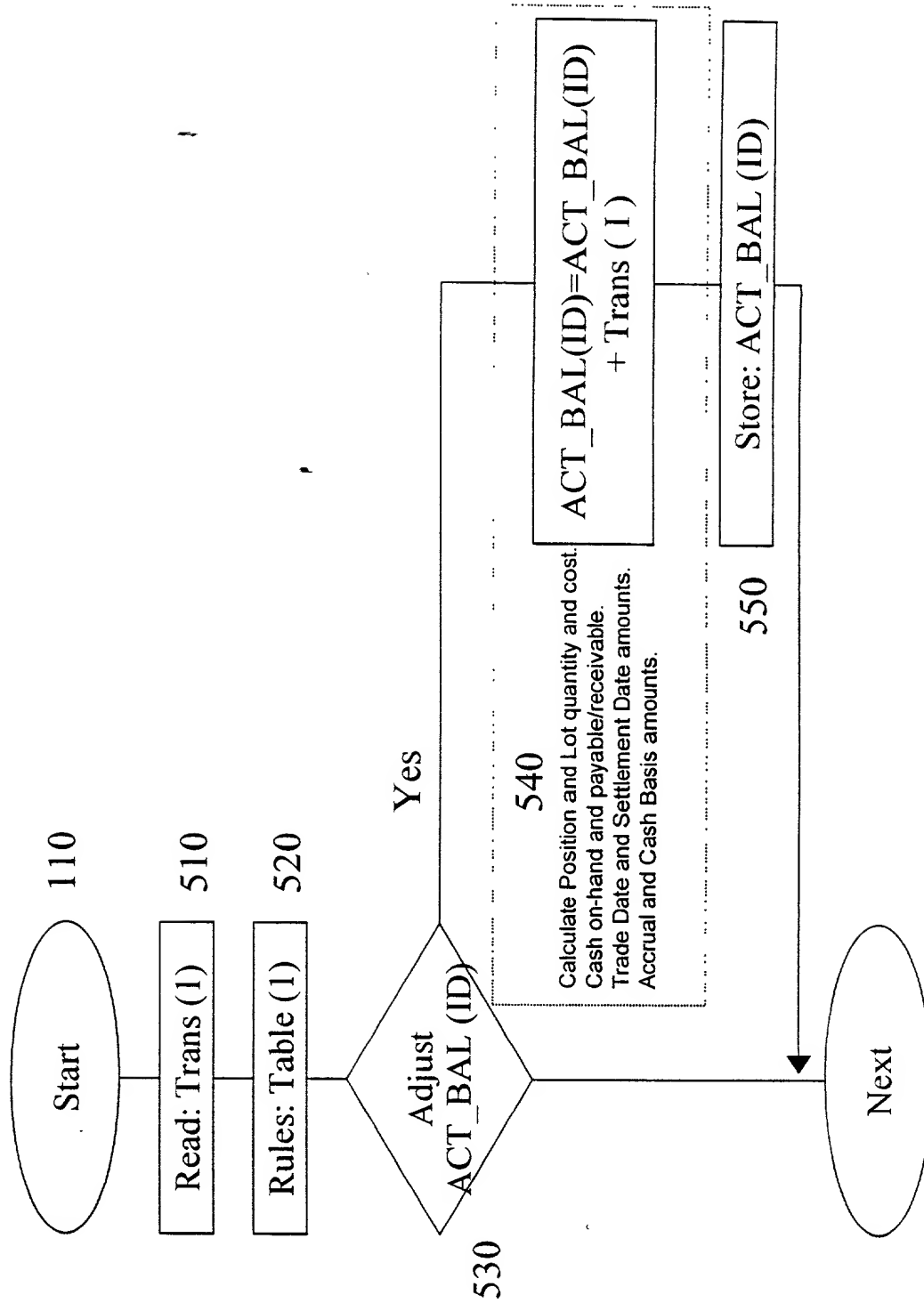


Figure 18- A

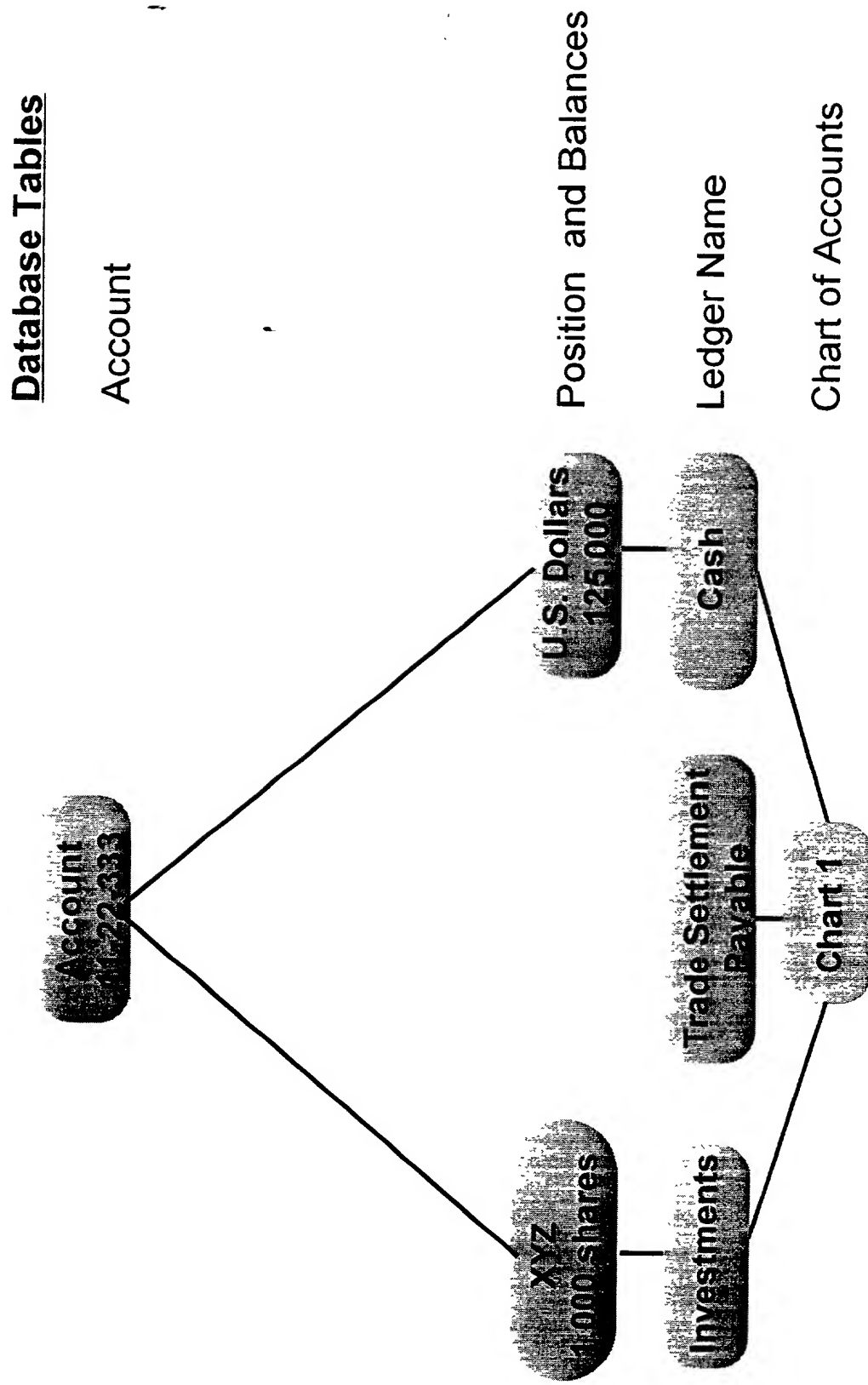


Figure 18- B

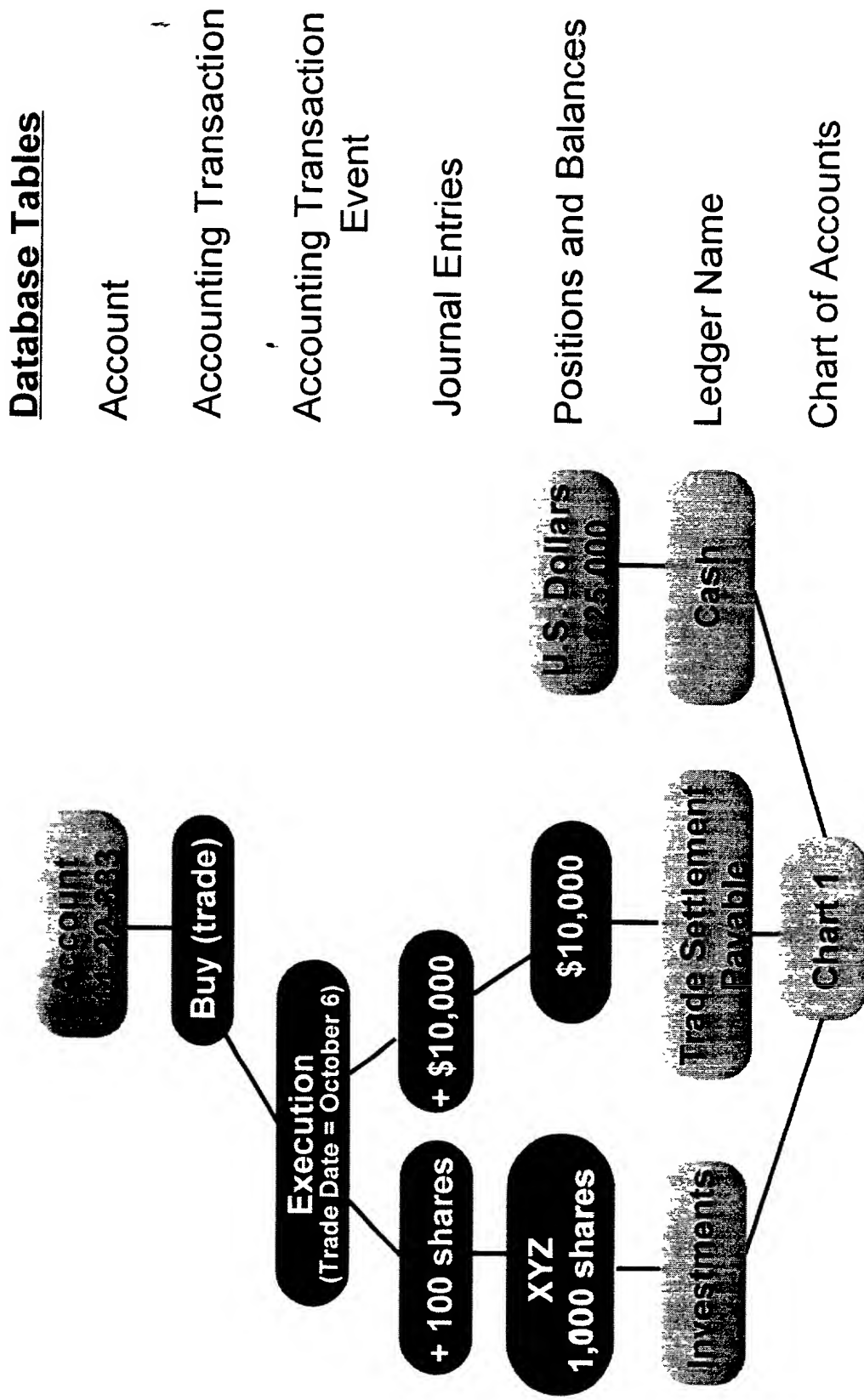


Figure 19

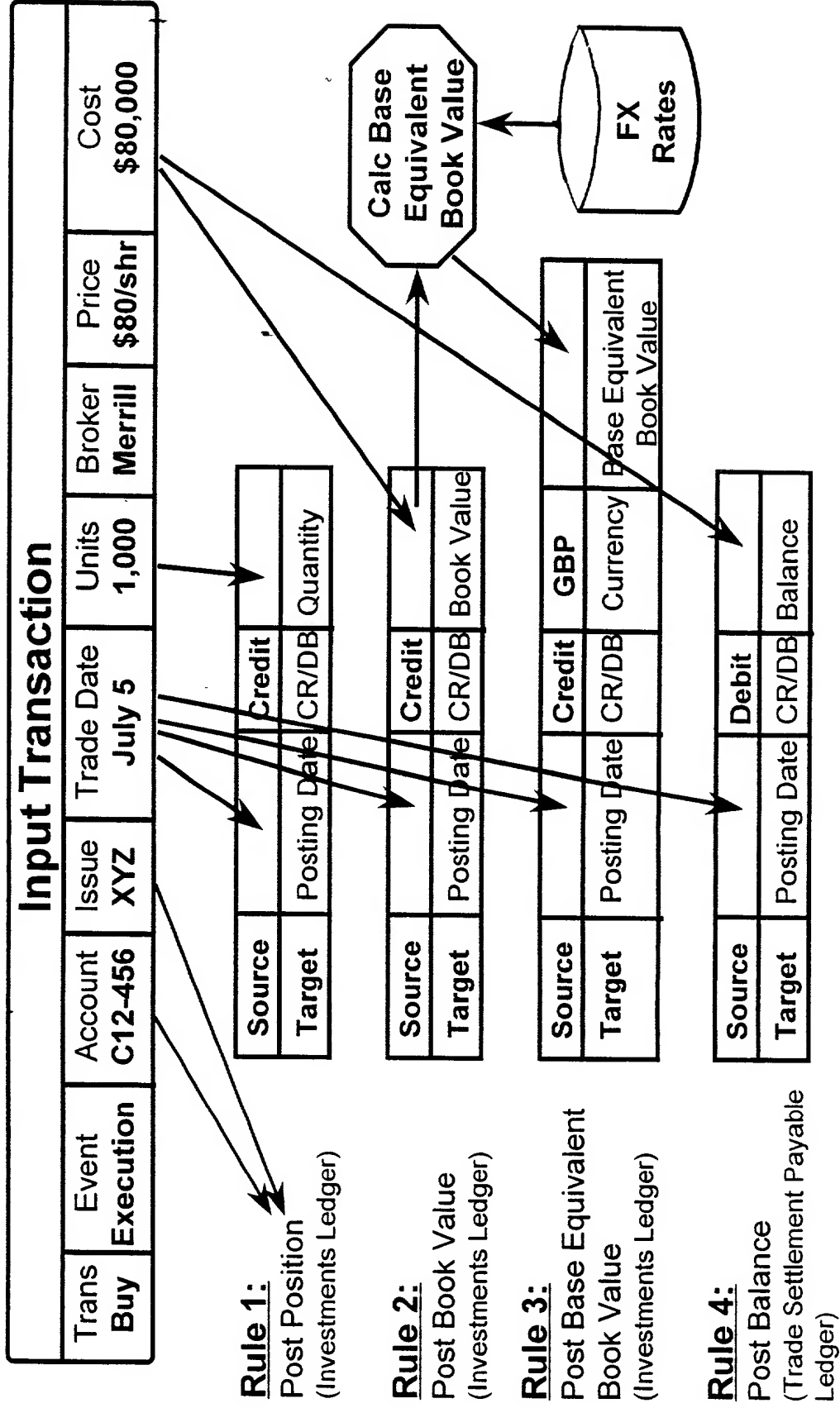


Figure 20

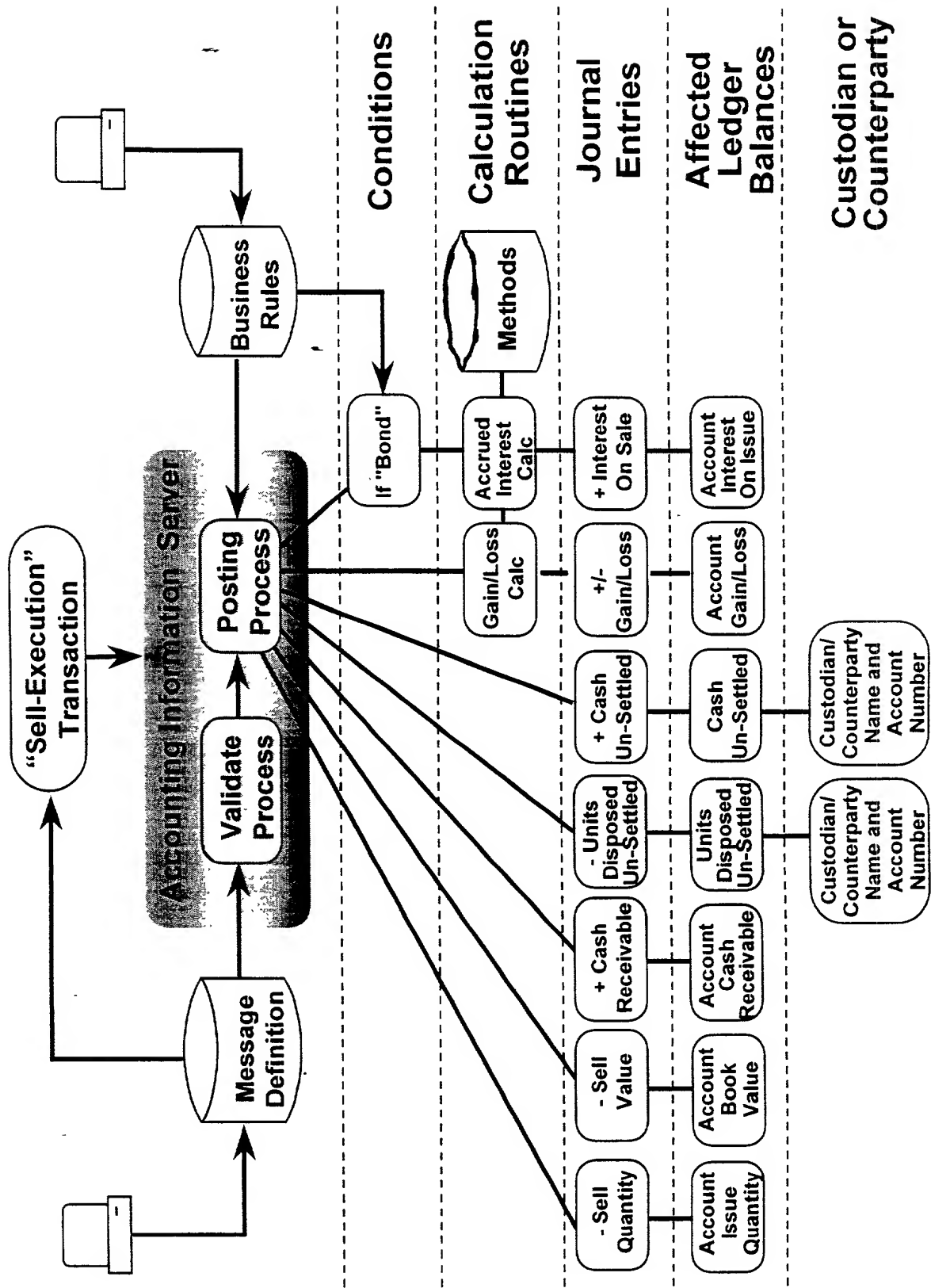


Figure 21

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http://www.picsoft.com/iti/SecurityMaster_Sample/

ITI

Administration Corporate Actions Securities Transactions Analysis

You have errors!

General

- Issue Details
- Descriptions
- Identifiers
- Pricing
- Characteristics
- Statistics
- Ratings/Rankings
- Classifications
- Relationships
- Groups
- Income Events
- Principal Events
- Units of
- Denomination
- Tax Treatment
- Characteristics
- Comments
- Audit Information
- Source Information

Terms and Prices

Description: Mortgaged Backed Bond

Country: The United States of America

Amount Outstanding: 15,000,000.00

Issue Date: 10/20/99

Average Life: 25 years

Mortgage Factor: 0.367

Payment Speed:

Current Price: 98.75

Current Price Currency: US Dollars

Coupon: 1 times Quarterly

Coupon Pay Frequency: Quarterly

Currency: US Dollars

Maturity Date: 10/20/29

Duration:

Amortization WAM:

Yield to Average Life:

Current Yield:

Current Price Date:

Coupon Next Date:

Figure 22

Account - 802			
Account Type:	Account ID:	Name:	
	802	HOOPER CAPITAL	
Name Sort Key:	Account Status:	Account Opening Reason:	
HOOPER	ACTIVE	Date: 05/20/1992	
Description:		Account Closing Reason:	
HOOPER CAPITAL		Date: / /	
Book Of Accounts:	Responsibility Period	Termination Date:	
ID: RPT1	Name: TREASURY	Start Date: / /	
Product Line	Depository Affirmation	Affirming Party:	
ID: PC	Name: EQUITIES	Procedure: /	
Fiscal Yr End:	Restriction:	Issue ID:	
12/31		Context: /	
Level of Service:	Margin Delinquency	Cancel	
		Cancel	

Figure 23

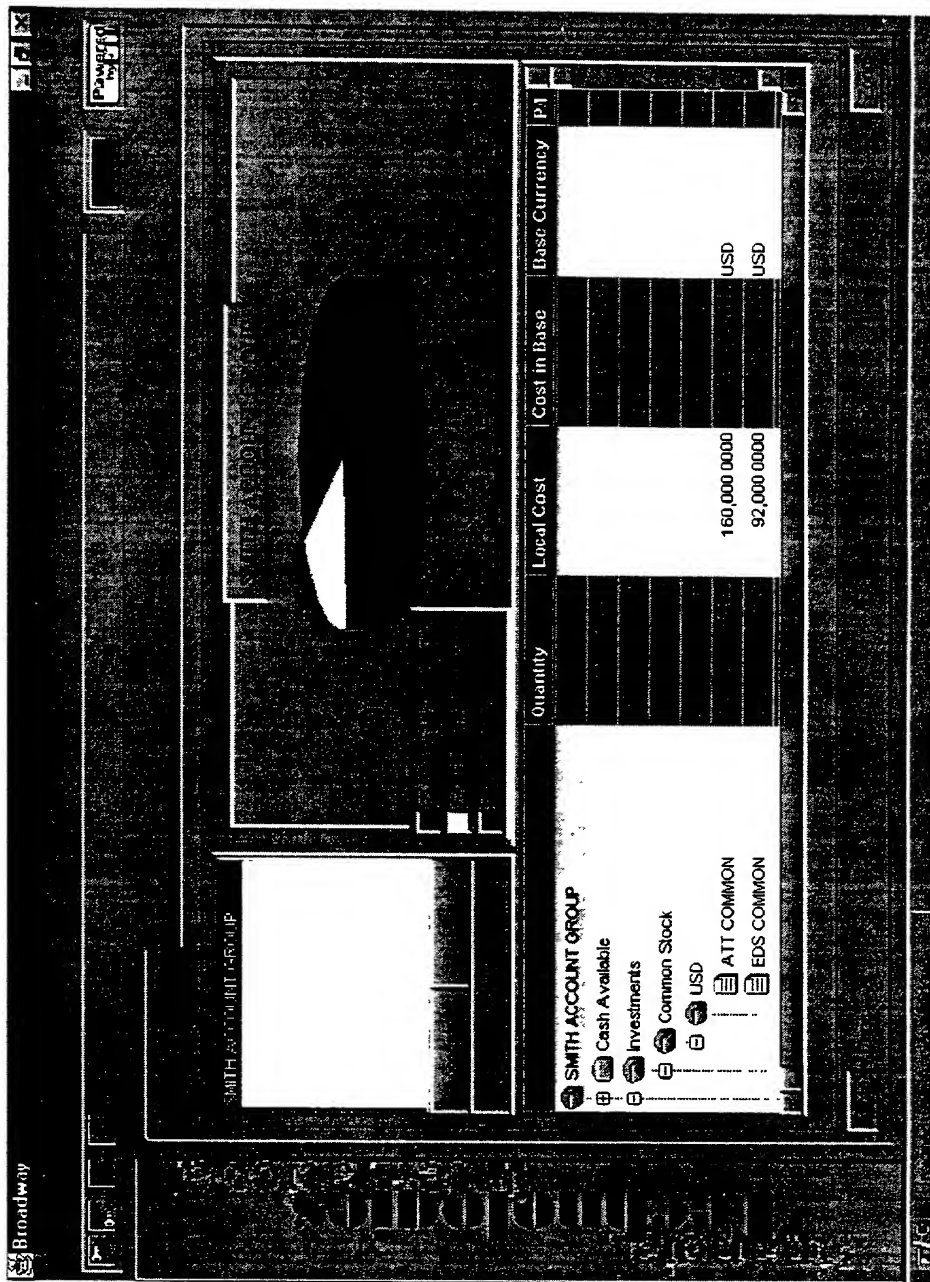
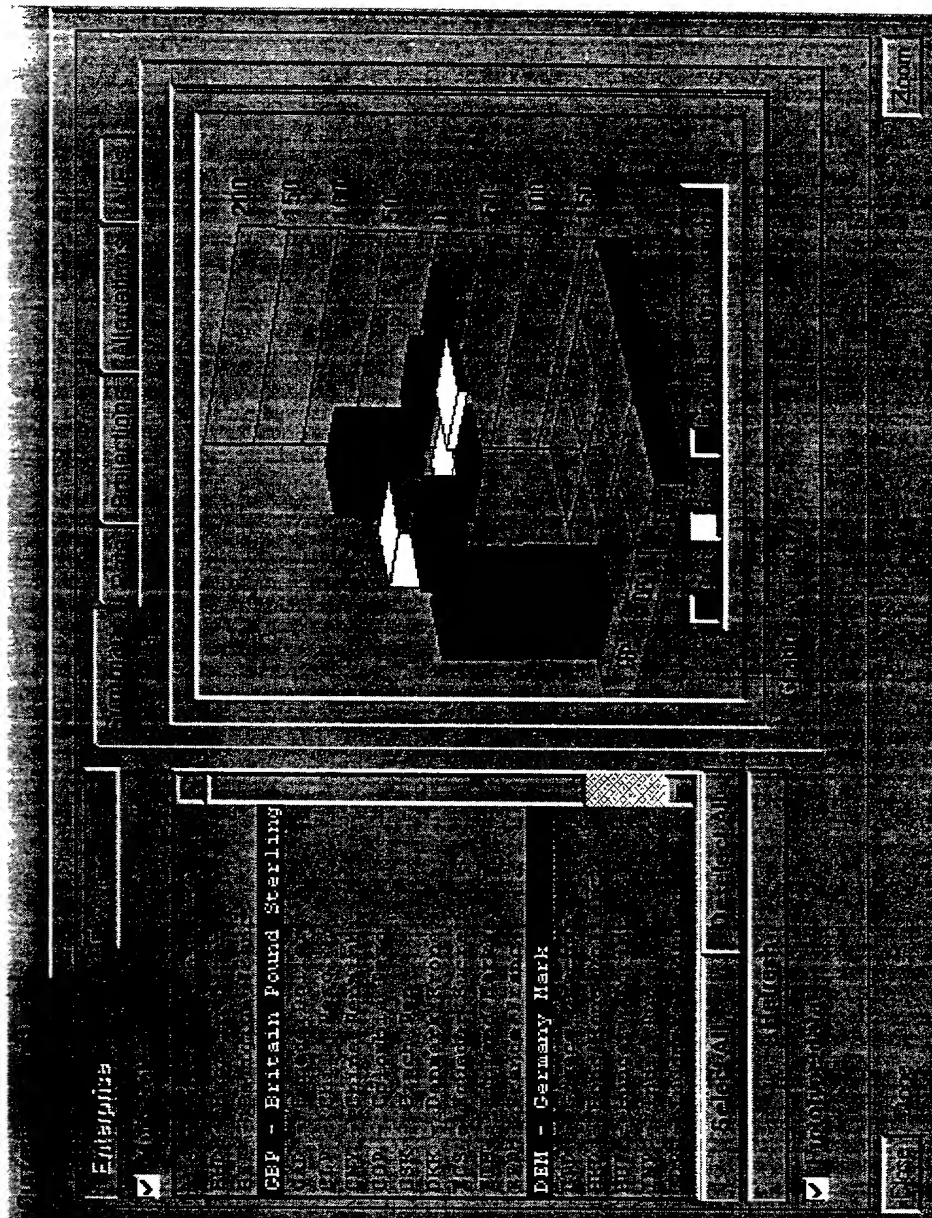
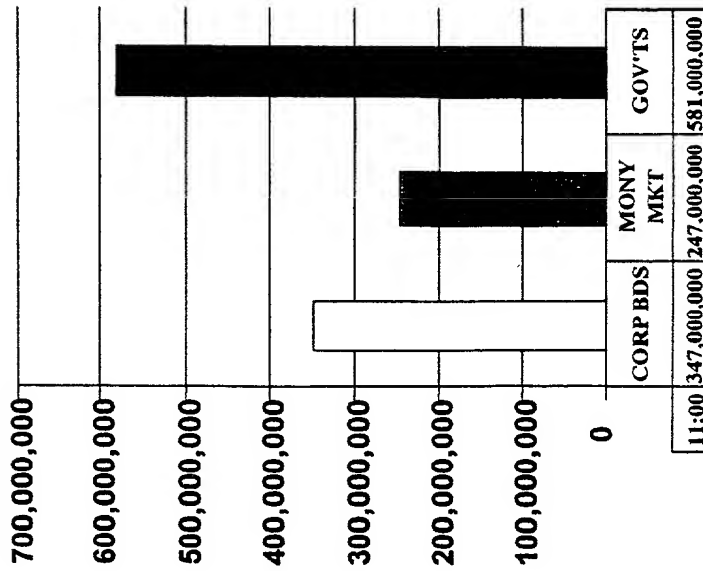


Figure 24

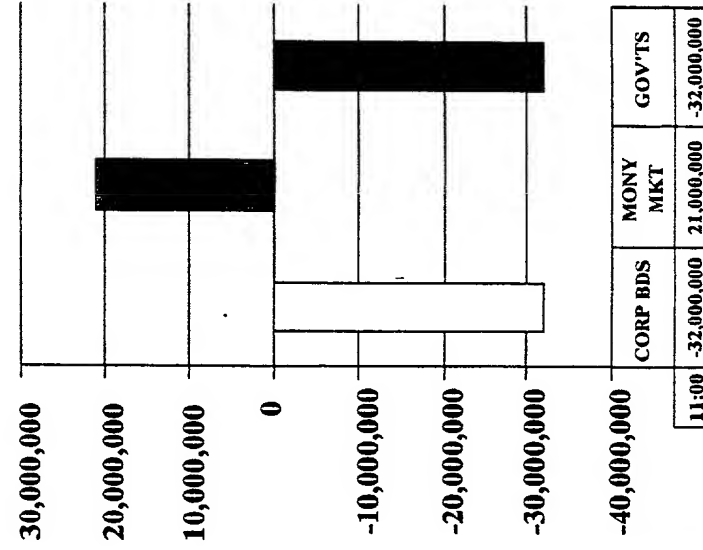


August 24, 2000 11:00 FIG. 25

Current Box Position



Today's Anticipated Settlements



Anticipated Availability at End-of-Day

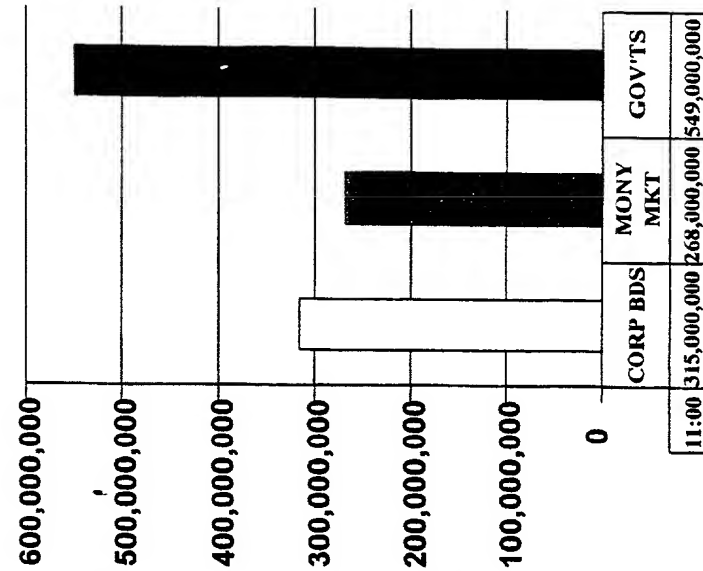


Figure 26

Untitled Document - Microsoft Internet Explorer

http://www.picsoft.com/lu/Box_Sample/index_transactions.htm

Administration Corporate Actions Securities Transactions Analysis

Account ID or to search enter

Account Name Search

Enter the counter party information:

Broker Short Name or Account ID or to search enter

Counter Party Search

Transaction Ref. #

Transaction Information

Transaction Code

Enter the issue information

Issue ID and Issue ID Type or to search enter

FIG. 27

REPORT DATE: 29-DEC-1999 REPORTING CURRENCY: USD

[illegible]

20081010 34350001
FIG. 28

AVAILABLE COLLATERAL PROJECTIONS

AS OF TIME: 16:00:00 AS OF DATE: 24-AUG-2000

ISSUE TYPE	ISSUE NAME	ID	RTG	PRICE	MGN RATE	LOCATION	POSITION	ENCUMBERED POSITIONS	ANTICIPATED SETTLEMENTS	AVAILABLE COLLATERAL	MARKET VALUE	MARGIN VALUE
BOND	IRADAMCONV. YANKEE NOTES 7.750%	774849AB9	Aa	98.50	102	DTC	40,000,000	0	-70,000,000	-30,000,000		
						EUROCLR	75,000,000	0	0	75,000,000	73,875,000.00	72,426,470
	RALSTON PURINA DEBENTURES 9.30%	751277AN4	A-	102.00	102	DTC	33,000,000	0	0	33,000,000	33,660,000.00	33,000,000.00
	RECOGNITION EQUIP INC CONVERTIBLE SUB	56231AC0	B+	102.00	102	DTC	77,000,000	0	-40,000,000	37,000,000	37,740,000.00	37,000,000.00
	REED LEEV R CAPITAL INC NOTES 7%	75820QAB8	AA-	101.00	102	DTC	65,000,000	0	40,000,000	105,000,000	106,050,000.00	103,970,588.24
GOVT	US TREASURY BOND COUPON 8.75% 11-15-2008	912810CE6		101.00	105	EUROCLR	26,000,000	0	13,000,000	39,000,000	39,390,000.00	38,617,647.06
	US TREASURY INFLATION INDEXED NOTE	9128273A8		100.00	105	CHASE	93,000,000	20,000,000	-29,000,000	44,000,000	44,440,000.00	42,323,809.52
	US TREASURY NOTE COUPON 7.75% 12-31-99	912827S45		99.00	105	CHASE	145,000,000	0	5,000,000	150,000,000	148,500,000.00	141,428,571.43
	US TREASURY NOTE COUPON 8.5% 11-15-2000	912810EF1		102.00	105	CHASE	24,000,000	0	11,000,000	35,000,000	35,700,000.00	34,000,000.00
ONEYMKT	BANKERS TRUST 0% CPN 7-7-2000	066320AL6	Aa	101.00	103	DTC	46,000,000	0	-19,000,000	27,000,000	27,270,000.00	26,475,728.1
	HOUSEHOLD FIN ORP BE 1 APR 93 SEMI-PAY	44181JGL5	A	100.00	103	DTC	118,000,000	0	0	118,000,000	118,000,000.00	114,563,106.80
	LASALLE NORTHWEST ZERO % 7-3-2000	518027SQ1		101.50	103	DTC	28,000,000	0	-14,000,000	14,000,000	14,210,000.00	13,796,116.50
	MERRILL LYNCH & CO 6TH MONTH LIBOR	59018SRH9	AA-	98.00	103	DTC	85,000,000	0	0	85,000,000	83,300,000.00	80,873,786.41

2005110" 51255007

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Forward Stop

http://www.picsoft.com/iti/SecurityMaster_Sample/Index.htm

Administration Corporate Actions Securities Transactions Analysis

You have errors!

Database Connection Information

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Minimum:	<input type="text"/>
DB Source:	<input type="text"/>
Minimum Sessions Per Connection:	<input type="text"/>
Maximum Sessions Per Connection:	<input type="text"/>
Connection Refresh Interval:	<input type="text"/>
Session Refresh Interval:	<input type="text"/>

Document Data

FIG. 29

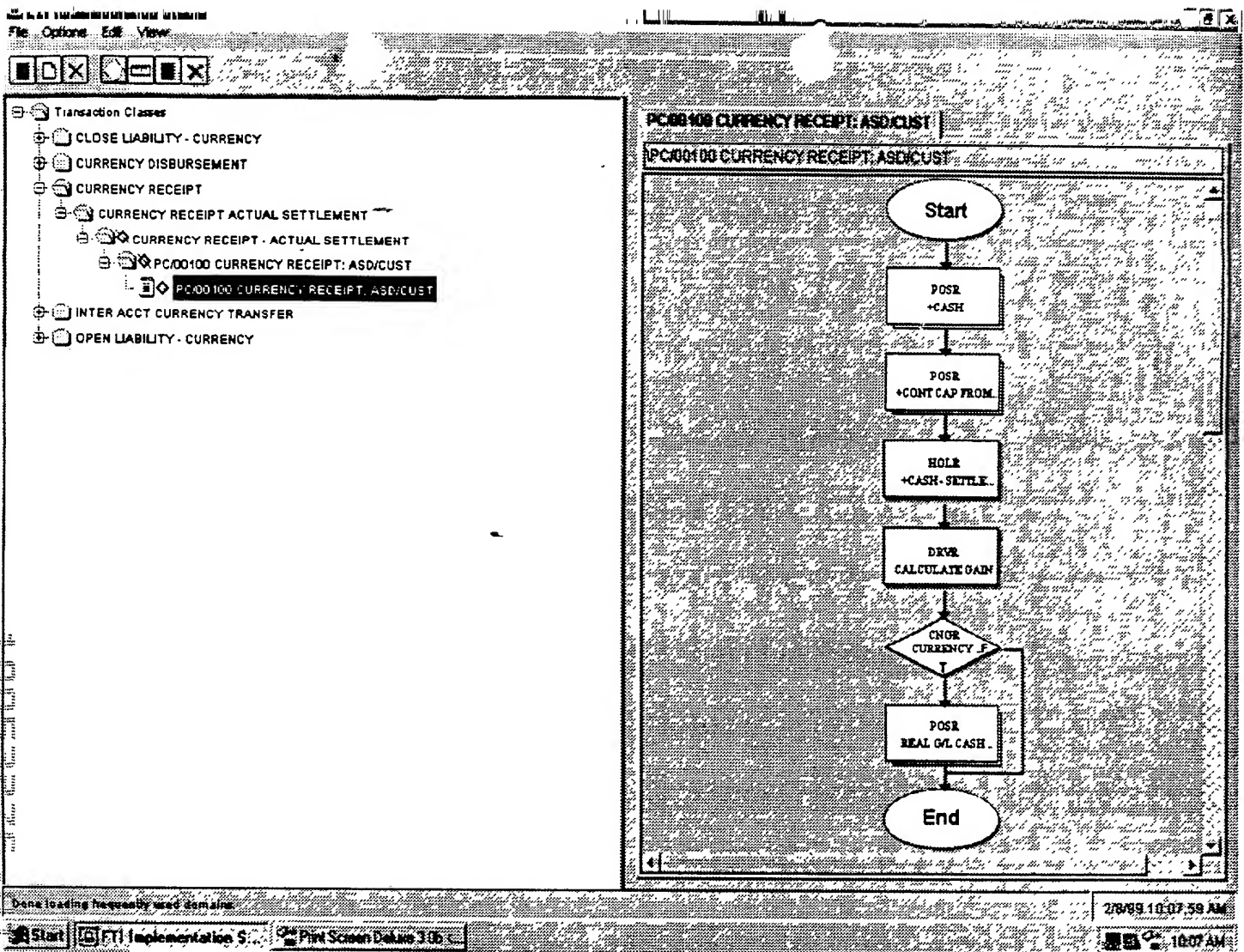


FIG. 30